

| Facility Projects Agenda | Important Dates to Remember | Grant and Loan Agreements | Scope of Work | Budget/Funding Distributions | SRF Loan Conditions | Pre-requisites to Signing a Funding Agreement | Amendments | Closeout | Bid Process | Payment Requests/Progress Reports

Agreements must be signed by

Important Dates

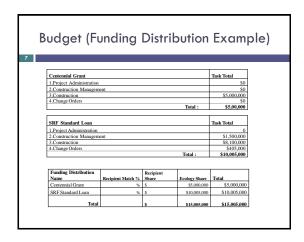
- Agreements must be signed by both parties within 6 months of the publication date of the combined Final Offer and Applicant List.
- Work on the project must begin within
 10 months after the publication date of the combined Final Offer and Applicant List.
- The project must be completed within 5 years of the publication date of the combined Final Offer and Applicant List.

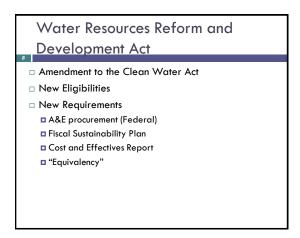
Grant & Loan Agreements

Scope of Work

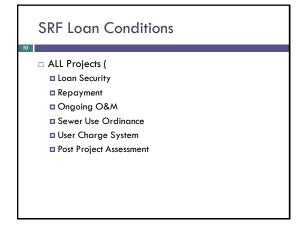
- □ Task Title (EAGL Forms)
- □ Task Cost (EAGL Forms)
- □ Task Description (Facilities Template)
- □ Task Goal Statement (EAGL Forms)
- □ Task Expected Outcome (EAGL Forms)
- □ Deliverables (Facilities Template)

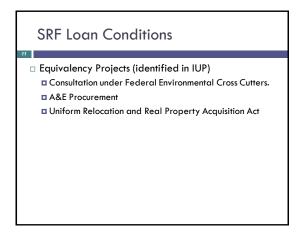
Funding Distribution (Budget) Funding Title Funding Type Funding Effective Date Funding Expiration Date Funding Source Interest Rate & Terms Project Start Date/Completion Date/I of O Date Loan Security

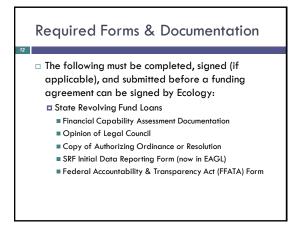


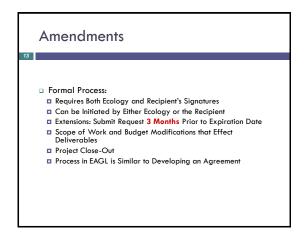




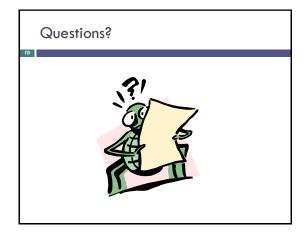








Project Close-out Up to 10% of the Grant Amount May Be Held Until All Deliverables Are Submitted and Approved. Final Payment Requests and All Required Financial, Performance, and Other Deliverables (Final Project Report) Must Be Submitted No Later Than 45 Days After the Funding Agreement Expiration/Completion Date. A Final Amendment Along With a Final Amortization Schedule Must Be Completed to Officially Close-out a Loan. A Grant Does Not Require a Final Amendment.



RESPONSIBILITIES DURING
BID, AWARD, AND
PRE - CONSTRUCTION

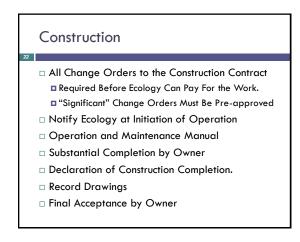
Important American Iron & Steel (AIS) Davis Bacon Disadvantaged Business Enterprises (DBE) Suspension and Debarment

Procuring Engineering Services Advertisement for Bids (submit to Ecology) Include Ecology language in your contract (Specification Inserts) Suspension and Debarment Disadvantaged Business Funding Recognition Access to Records Follow State Procurement Laws*.

Bid Process Advertisement for Bids (submit to Ecology) Include Ecology language in your bid documents (Specification Inserts) Davis-Bacon Include the correct federal wage determination Suspension and Debarment American Iron and Steel Funding Recognition (Signage) Disadvantaged Business Equal Employment Opportunity Follow State Procurement Laws All Addenda (Add Ecology to Bidders list)

Contract Award (Deliverables) Bid Tabulations Bid Proposal From the Successful Low Bidder SAM.gov Reports for Contractor and Subcontractors Notice of Award Executed Contract with Contractor All Other Contracts Construction Oversight Engineering Services Force Account

Start of Work Pre-construction Meeting (Invite Ecology) Construction Quality Assurance Plan Schedule of Values Notice to Proceed Construction Schedule



Project Close-Out (Deliverables) Complete and Submit all deliverables Final Payment Request / Progress Report Ecology Project Close Out Report Project Summary Lessons Learned Photos

